

Resolution # 18-2003

FORM F-68(IA-2)
(6-2-2003)

STATE OF IOWA
2003
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2003.
CITY OF _____, BUFFALO, _____, IOWA

16 2 082 003 1321
BUFFALO CITY
CITY CLERK
P. O. BOX 557
BUFFALO, IA 52728

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

David A. Vaudt, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenue and Other Financing Sources				
Taxes levied on property				
Less: Uncollected property taxes-levy year				
Net current property taxes	497,693	0	497,693	487,170
Delinquent property taxes				
TIF revenues				
Other city taxes	167,089	0	167,089	165,150
Licenses and permits	7,000	0	7,000	27,245
Use of money and property	46,370	0	46,370	15,525
Intergovernmental	142,629	0	142,629	149,210
Charges for fees and service	17,919	619,144	637,063	668,775
Special assessments	785	0	785	0
Miscellaneous	82,873	0	82,873	39,167
Other financing sources	0	0	0	0
Total revenues and other sources	962,358	619,144	1,581,502	1,552,242
Expenditures and other Financing Uses				
Public safety	347,328	0	347,328	361,323
Public works	297,434	0	297,434	418,135
Health and social services	0	0	0	0
Culture and recreation	159,148	0	159,148	229,514
Community and economic development	0	0	0	0
General government	137,291	0	137,291	138,030
Debt service	7,055	0	7,055	6,035
Capital projects	0	0	0	0
Total government activities expenditures	948,256	0	948,256	1,153,037
Business type/enterprises	0	597,000	597,000	695,703
Total ALL expenditures	948,256	597,000	1,545,256	1,848,740
Other financing uses, including transfers out	0	0	0	0
Total ALL expenditures/And other financing uses	948,256	597,000	1,545,256	1,848,740
Excess revenues and other sources over (Under) Expenditures/And other financing uses	14,102	22,144	36,246	(296,498)
Beginning fund balance July 1, 2002	1,024,947	172,079	1,197,026	1,188,360
Ending fund balance June 30, 2003	1,039,049	194,223	1,233,272	891,862

Note - These balances do not include \$ _____ held in permanent funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations. Agency fund additions totaled \$ _____ and deductions totaled \$ _____

Indebtedness at June 30, 2003	Amount - Omit cents	Indebtedness at June 30, 2003	Amount - Omit cents
General obligation debt	\$ 520,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 33,474
Special assessment debt	\$ 0	General obligation debt limit	\$ 3,162,535

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk: *Carol A. Bernauer* Date: NOV. 14, 2003 Mark (X) one Date published Date posted

Printed name of city clerk: CAROL A. BERNAUER Telephone: 563 381-2226 Extension: --

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